



Request for Council Action

Originator Finance	Item Designation of Official Depositories for 2015
Agenda Section Organizational Business	Date 1/5/2015
Description	

The City Council is asked to consider and approve the following depositories for calendar year 2015.

1. U.S. Bank
2. BMO Harris Bank
3. PMA Financial Network, Inc. (4M Fund)
4. Wells Fargo – Art Center Trust

Requested Action

Designate the four banks listed as City depositories for 2015.

Attachments: